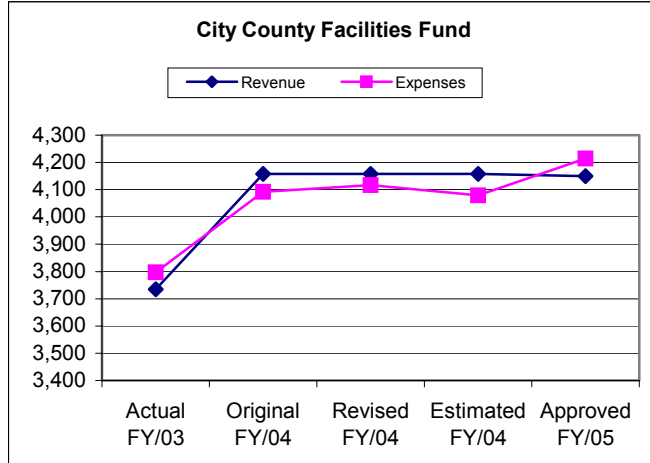


## CITY COUNTY FACILITIES FUND – 290

The City/County Facilities Fund accounts for rental income and costs of operating the Albuquerque Bernalillo Government Center and the Law Enforcement Center. Fund 290 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to provide a secure, safe, comfortable, efficient, sustainable and productive environment within City/County buildings.



- The allocation of square footage in the Government Center remains at 73% for the City and 27% for the County.
- The Law Enforcement Center use of space continues at 50/50 between the Albuquerque Police Department and the Bernalillo County Sheriff's Department.
- Funding in the amount of \$110 thousand is included in the FY/05 budget for new seating in the Vincent E. Griego Council Chambers.

### CITY/COUNTY FACILITIES FUND - 290 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
<b>RESOURCES:</b>						
Miscellaneous Revenues	10	8	8	5	8	3
Intergovernmental Revenue Rent - County	1,222	1,361	1,361	1,364	1,353	(11)
Transfer from General Fund - 110 Rent	2,503	2,789	2,789	2,789	2,789	0
<b>Total Current Resources</b>	<b>3,735</b>	<b>4,158</b>	<b>4,158</b>	<b>4,158</b>	<b>4,150</b>	<b>(8)</b>
Beginning Fund Balance	380	318	318	318	397	79
<b>TOTAL RESOURCES</b>	<b>4,115</b>	<b>4,476</b>	<b>4,476</b>	<b>4,476</b>	<b>4,547</b>	<b>71</b>
<b>APPROPRIATIONS:</b>						
City/County Facilities' Operations	2,511	2,806	2,831	2,793	2,928	135
Transfers to Other Funds	1,286	1,286	1,286	1,286	1,286	0
<b>TOTAL APPROPRIATIONS</b>	<b>3,797</b>	<b>4,092</b>	<b>4,117</b>	<b>4,079</b>	<b>4,214</b>	<b>135</b>
<b>FUND BALANCE PER CAFR</b>	<b>318</b>	<b>384</b>	<b>359</b>	<b>397</b>	<b>333</b>	<b>(64)</b>
ADJUSTMENTS TO FUND BALANCE	(44)	(14)	(14)	(44)	(44)	0
<b>AVAILABLE FUND BALANCE</b>	<b>274</b>	<b>370</b>	<b>345</b>	<b>353</b>	<b>289</b>	<b>(64)</b>